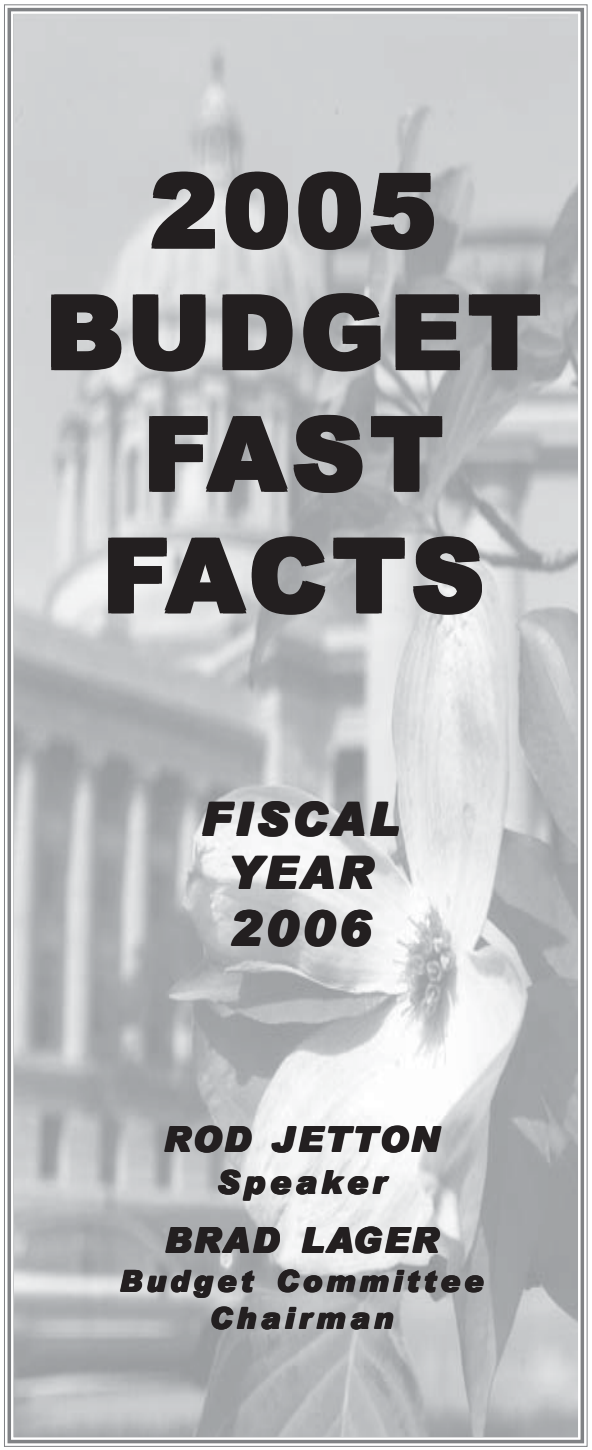

2005 BUDGET FAST FACTS

FISCAL YEAR 2006

ROD JETTON
Speaker

BRAD LAGER
Budget Committee Chairman

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MISSOURI
HOUSE OF REPRESENTATIVES
BRAD LAGER
State Representative
District 4

September 29, 2005

Dear House Members:

I believe you will find this fourteenth edition of ***Budget Fast Facts*** a valuable resource for you and your staff. Developed by the House Appropriations Staff, it pulls together basic information and key elements of our state budget to create a comprehensive reference document of Missouri's budget.

Budget Fast Facts includes basic information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. Further, it explains certain relevant terms and acronyms, a list of Appropriations staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

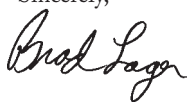
I am very grateful for the confidence and support you have given me during these challenging times. Being the House Budget Committee Chairman is a humbling experience, but one that reminds me every day why we are here representing and working for the people of Missouri. Thank you for this opportunity.

I also want to thank the Appropriations staff, who are too often under appreciated, for the countless hours they devote to their jobs and the excellent work product they produce. It is my hope that ***Budget Fast Facts*** will provide you with the answers to the most commonly asked budget questions.

If you have any comments or suggestions regarding ***Budget Fast Facts***, you may reach our Director of Appropriations, Marga Hoelscher at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-9465 if I may be of assistance.

Thank you.

Sincerely,



Brad Lager
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2006 (July 1, 2005 - June 30, 2006). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The 2005 *Budget Fast Facts* is divided into three sections:

- Financial
- Departmental Data by House Bill
- General Information

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?
A: See page 14

Q: How are the proceeds from the tobacco settlement distributed?
A: See page 25

Q: How much does the state spend on the Medicaid program in the Department of Social Services?
A: See page 64

Q: How many workers are employed by the state?
A: See page 14

Q: How much does the state receive in Gaming revenues for education?
A: See page 36

Q: What has been the growth in state revenues over the past decade?
A: See page 20

Budget Fast Facts is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

FINANCIAL SECTION

TOTAL STATE SPENDING AUTHORITY
By Fund Source (After Veto)

Operating (House Bills 1 - 13)

General Revenue (37.25%)	$7,138,727,756
Federal Funds (31.08%)	5,956,901,460
Other Funds (31.67%)	6,070,860,733
TOTAL (100%)	$19,166,489,949

Capital Improvements (House Bill 18)
Maintenance and Repair Two Year (FY 06)

General Revenue (52.69%)	$20,200,000
Federal Funds (7.89%)	3,025,002
Other Funds (39.42%)	15,116,060
TOTAL (100%)	$38,341,062

Capital Improvements (House Bill 18)
Maintenance and Repair Two Year (FY 07)

General Revenue (81.67%)	$60,886,755
Federal Funds (4.06%)	3,025,000
Other Funds (14.27%)	10,641,001
TOTAL (100%)	$74,552,756

Capital Improvements (House Bill 19)
New Construction Two Year (FY 06)

General Revenue (10.66%)	$12,455,015
Federal Funds (65.21%)	76,209,557
Other Funds (24.13%)	28,196,687
TOTAL (100%)	$116,861,259

Capital Improvements (House Bill 19)
New Construction Two Year (FY 07)

General Revenue (1.88%)	$1,245,510
Federal Funds (55.11%)	36,440,865
Other Funds (43.01%)	28,438,487
TOTAL (100%)	$66,124,862

FY 2006 SPENDING AUTHORITY OPERATING BILLS

by Department by Fund Source

House Bill		Authority After Veto
1	**Public Debt**	
	General Revenue	$104,855,732
	Federal Funds	0
	Other Funds	1,002,235
	TOTAL	$105,857,967
	FTE	0.00
2	**Elementary and Secondary Education**	
	General Revenue	$2,558,361,252
	Federal Funds	948,302,067
	Other Funds	1,336,789,504
	TOTAL	$4,843,452,823
	FTE	1,893.46
3	**Higher Education**	
	General Revenue	$855,961,813
	Federal Funds	6,247,638
	Other Funds	183,805,883
	TOTAL	$1,046,015,334
	FTE	89.73
4	**Revenue**	
	General Revenue	$95,788,938
	Federal Funds	7,644,994
	Other Funds	324,789,987
	TOTAL	$428,223,919
	FTE	1,794.76
4	**Transportation**	
	General Revenue	$11,489,115
	Federal Funds	57,431,590
	Other Funds	1,656,709,297
	TOTAL	$1,725,630,002
	FTE	6,990.20
5	**Office of Administration**	
	General Revenue	$146,838,265
	Federal Funds	16,116,423
	Other Funds	9,157,399
	TOTAL	$172,112,087
	FTE	829.50

FINANCIAL

FY 2006 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
5	**Employee Benefits**	
	General Revenue	$475,323,434
	Federal Funds	147,578,286
	Other Funds	141,568,823
	TOTAL	$764,470,543
	FTE	0.00
6	**Agriculture**	
	General Revenue	$16,484,499
	Federal Funds	5,443,995
	Other Funds	15,695,405
	TOTAL	$37,623,899
	FTE	423.05
6	**Natural Resources**	
	General Revenue	$6,641,165
	Federal Funds	44,618,355
	Other Funds	275,700,354
	TOTAL	$326,959,874
	FTE	1,945.88
6	**Conservation**	
	General Revenue	$0
	Federal Funds	0
	Other Funds	137,196,601
	TOTAL	$137,196,601
	FTE	1,871.61
7	**Economic Development**	
	General Revenue	$35,509,307
	Federal Funds	163,032,156
	Other Funds	73,135,407
	TOTAL	$271,676,870
	FTE	1,432.54
7	**Insurance**	
	General Revenue	$0
	Federal Funds	600,000
	Other Funds	13,848,508
	TOTAL	$14,448,508
	FTE	217.50

FY 2006 SPENDING AUTHORITY OPERATING BILLS

by Department by Fund Source

House Bill		Authority After Veto
7	**Labor and Industrial Relations**	
	General Revenue	$2,490,016
	Federal Funds	60,408,140
	Other Funds	102,476,778
	TOTAL	$165,374,934
	FTE	1,175.41
8	**Public Safety**	
	General Revenue	$64,597,706
	Federal Funds	73,980,467
	Other Funds	248,704,784
	TOTAL	$387,282,957
	FTE	4,868.36
9	**Corrections**	
	General Revenue	$516,768,254
	Federal Funds	8,139,981
	Other Funds	42,840,685
	TOTAL	$567,748,920
	FTE	11,312.02
10	**Mental Health**	
	General Revenue	$514,691,270
	Federal Funds	420,634,421
	Other Funds	35,837,786
	TOTAL	$971,163,477
	FTE	9,122.38
10	**Health and Senior Services**	
	General Revenue	$214,031,019
	Federal Funds	564,482,938
	Other Funds	51,777,756
	TOTAL	$830,291,713
	FTE	2,080.45
11	**Social Services**	
	General Revenue	$1,251,364,386
	Federal Funds	3,330,554,576
	Other Funds	1,359,204,109
	TOTAL	$5,941,123,071
	FTE	8,524.11

FY 2006 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
12	**Elected Officials**	
	General Revenue	$42,922,819
	Federal Funds	75,071,079
	Other Funds	44,248,716
	TOTAL	$162,242,614
	FTE	948.02
12	**Judiciary**	
	General Revenue	$140,367,340
	Federal Funds	12,881,488
	Other Funds	9,212,166
	TOTAL	$162,460,994
	FTE	3,372.05
12	**Public Defender**	
	General Revenue	$28,463,282
	Federal Funds	125,000
	Other Funds	1,968,134
	TOTAL	$30,556,416
	FTE	560.13
12	**General Assembly**	
	General Revenue	$30,968,402
	Federal Funds	0
	Other Funds	192,691
	TOTAL	$31,161,093
	FTE	718.84
13	**Statewide Leasing**	
	General Revenue	$24,809,742
	Federal Funds	13,607,866
	Other Funds	4,997,725
	TOTAL	$43,415,333
	FTE	0.00
	OPERATING TOTAL	
	General Revenue	$7,138,727,756
	Federal Funds	5,956,901,460
	Other Funds	6,070,860,733
	TOTAL	$19,166,489,949
	FTE	60,170.00

FY 2006 SPENDING AUTHORITY
CAPITAL BILLS
by Fund Source

House Bill		Authority After Veto
18	**Capital Improvements - Maintenance and Repair (Year 1)**	
	General Revenue	$20,200,000
	Federal Funds	3,025,002
	Other Funds	15,116,060
	TOTAL	$38,341,062
18	**Capital Improvements - Maintenance and Repair (Year 2)**	
	General Revenue	$60,886,755
	Federal Funds	3,025,000
	Other Funds	10,641,001
	TOTAL	$74,552,756
19	**Capital Improvements - Construction (Year 1)**	
	General Revenue	$12,455,015
	Federal Funds	76,209,557
	Other Funds	28,196,687
	TOTAL	$116,861,259
19	**Capital Improvements - Construction (Year 2)**	
	General Revenue	$1,245,510
	Federal Funds	36,440,865
	Other Funds	28,438,487
	TOTAL	$66,124,862
	Total Capital Improvements	
	General Revenue	$94,787,280
	Federal Funds	118,700,424
	Other Funds	82,392,235
	TOTAL	$295,879,939
	GRAND TOTAL	
	General Revenue	$7,233,515,036
	Federal Funds	6,075,601,884
	Other Funds	6,153,252,968
	TOTAL	$19,462,369,888
	FTE	60,170.00
14	**Supplemental (FY 2005)**	
	General Revenue	$94,288,842
	Federal Funds	116,271,319
	Other Funds	6,971,203
	TOTAL	$217,531,364

FINANCIAL

STATE OPERATING APPROPRIATIONS TEN-YEAR COMPARISON

By Fund Source - (After Veto)

Operating FY 1997 (Includes House Bills 1001-1013)

General Revenue	$6,026,088,316
Federal Funds	3,681,260,453
Other Funds	4,179,016,929
TOTAL	$13,886,365,698
FTE	55,656.05

Operating FY 2006* (Includes House Bills 1 - 13)

General Revenue	$7,138,727,756
Federal Funds	5,956,901,460
Other Funds	6,070,860,733
TOTAL	$19,166,489,949
FTE	60,170.00

FY 2006 Over FY 1997

General Revenue	$1,112,639,440	18.46%
Federal Funds	2,275,641,007	61.82%
Other Funds	1,891,843,804	45.27%
TOTAL	$5,280,124,251	38.02%
FTE	4,513.95	8.11%

*FY 2006 totals do not include refunds of $1,222,460,550, including $1,179,376,271 general revenue. Prior to FY 2005, refund appropriations were included in statewide totals.

A penny saved...Missouri's 2006 Operating Budget - After Vetoes

Where the Money Comes From...

General Revenue **$7,138,727,756**

The main sources of General Revenue are:
- MO Individual Income Tax
- Sales & Use Tax
- Corporate Income Tax
- Corporate Franchise Tax
- Liquor and Beer Tax

Federal Funds **$5,956,901,460**

Other Funds **$6,070,860,733**

Other funds are resources dedicated to specific purposes. Examples include:
- Highway and Road Funds
- Proposition C and Cigarette Tax
- Lottery and Gaming Proceeds
- Conservation, Parks, Soil and Water Funds

MO's '06 Operating Budget Resources Available after Refunds

$19,166,489,949

Where the Money Goes... Out of each dollar:

Social Services		31.1¢
Education		30.7¢
Elementary & Secondary	*(25.2¢)*	
Higher Education	*(5.5¢)*	
Transportation		9.0¢
Mental Health		5.1¢
Corrections & Public Safety		5.0¢
Office of Administration and Employee Benefits		4.9¢
Health & Senior Services		4.3¢
Revenue		2.2¢
Elected Officials, Judiciary, Legislature		2.0¢
Natural Resources		1.7¢
Economic Development		1.4¢
Agriculture, Insurance & Conservation		1.0¢
Labor & Industrial Relations		.9¢
Public Debt		.5¢
Statewide Leasing		.2¢

FY 05 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 05 Budget	FY 05 Actual
Public Debt		
General Revenue	$103,045,815	$100,301,314
Other Funds	996,472	980,106
TOTAL	$104,042,287	$101,281,420
Elementary and Secondary Education		
General Revenue	$2,566,939,484	$2,568,539,993
Federal Funds	995,086,690	865,603,835
Other Funds	1,214,229,166	1,201,276,384
TOTAL	$4,776,255,340	$4,635,420,212
Higher Education		
General Revenue	$862,342,574	$834,519,478
Federal Funds	6,247,637	3,708,882
Other Funds	180,529,321	148,923,952
TOTAL	$1,049,119,532	$987,152,312
Revenue		
General Revenue	$90,560,447	$76,582,278
Federal Funds	9,001,789	6,322,475
Other Funds	359,445,252	357,773,217
TOTAL	$459,007,488	$440,677,970
Transportation		
General Revenue	$12,162,168	$11,759,808
Federal Funds	53,276,877	51,989,494
Other Funds	1,578,332,143	1,687,609,010
TOTAL	$1,643,771,188	$1,751,358,312
Office of Administration		
General Revenue	$158,842,531	$166,602,191
Federal Funds	9,768,718	6,366,349
Other Funds	9,734,797	8,183,529
TOTAL	$178,346,046	$181,152,069
Employee Benefits		
General Revenue	$445,183,121	$455,603,218
Federal Funds	139,645,514	129,439,286
Other Funds	136,843,417	129,106,401
TOTAL	$721,672,052	$714,148,905

FY 05 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 05 Budget	FY 05 Actual
Agriculture		
General Revenue	$15,248,217	$14,530,608
Federal Funds	5,490,357	1,962,335
Other Funds	15,354,316	9,837,002
TOTAL	$36,092,890	$26,329,945
Natural Resources		
General Revenue	$8,521,062	$7,815,188
Federal Funds	45,192,505	33,258,642
Other Funds	275,220,522	276,974,388
TOTAL	$328,934,089	$318,048,218
Conservation		
Other Funds	$133,931,123	$121,944,528
TOTAL	$133,931,123	$121,944,528
Economic Development		
General Revenue	$44,275,819	$39,291,273
Federal Funds	163,389,259	153,300,568
Other Funds	69,527,236	48,187,648
TOTAL	$277,192,314	$240,779,489
Insurance		
Federal Funds	$450,000	$439,248
Other Funds	13,884,932	11,933,207
TOTAL	$14,334,932	$12,372,455
Labor & Industrial Relations		
General Revenue	$2,661,426	$2,518,257
Federal Funds	62,564,793	43,253,253
Other Funds	92,970,038	96,800,155
TOTAL	$158,196,257	$142,571,665
Public Safety		
General Revenue	$45,612,909	$43,654,130
Federal Funds	87,759,393	102,993,602
Other Funds	245,845,292	227,699,250
TOTAL	$379,217,594	$374,346,982
Corrections		
General Revenue	$525,420,617	$508,151,066
Federal Funds	7,813,835	4,730,775
Other Funds	42,772,722	30,611,250
TOTAL	$576,007,174	$543,493,091

FY 05 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 05 Budget	FY 05 Actual
Mental Health		
General Revenue	$521,575,544	$512,762,733
Federal Funds	415,964,229	350,620,718
Other Funds	36,038,216	36,275,528
TOTAL	$973,577,989	$899,658,979
Health & Senior Services		
General Revenue	$81,195,589	$69,755,302
Federal Funds	335,093,614	291,842,477
Other Funds	51,869,965	34,214,460
TOTAL	$468,159,168	$395,812,239
Social Services		
General Revenue	$1,468,016,464	$1,440,510,824
Federal Funds	3,564,288,792	3,367,567,010
Other Funds	1,383,451,162	1,508,821,674
TOTAL	$6,415,756,418	$6,316,899,508
Elected Officials		
General Revenue	$43,207,146	$44,503,179
Federal Funds	36,495,089	15,404,560
Other Funds	42,522,451	31,122,470
TOTAL	$122,224,686	$91,030,209
Judiciary		
General Revenue	$140,830,307	$140,697,623
Federal Funds	17,082,777	5,531,703
Other Funds	9,206,966	8,393,255
TOTAL	$167,120,050	$154,622,581
Public Defender		
General Revenue	$28,463,282	$28,461,895
Federal Funds	125,000	0
Other Funds	1,968,134	1,712,172
TOTAL	$30,556,416	$30,174,067
General Assembly		
General Revenue	$31,352,538	$29,369,558
Other Funds	192,691	88,402
TOTAL	$31,545,229	$29,457,960

FY 05 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 05 Budget	FY 05 Actual
Statewide Leasing		
General Revenue	$27,429,258	$23,852,224
Federal Funds	17,068,557	13,343,549
Other Funds	5,915,522	5,422,252
TOTAL	$50,413,337	$42,618,025
Total Operating Budget		
General Revenue	$7,222,886,318	$7,119,782,140
Federal Funds	5,971,805,425	5,447,678,761
Other Funds	5,900,781,856	5,983,890,240
TOTAL	$19,095,473,599	$18,551,351,141
Refunds		
General Revenue	$1,286,759,857	$1,071,274,137
Federal Funds	1,934,307	2,646,294
Other Funds	41,243,693	45,070,824
TOTAL	$1,329,937,857	$1,118,991,255
Total Operating Budget Including Refunds		
General Revenue	$8,509,646,175	$8,191,056,277
Federal Funds	5,973,739,732	5,450,325,055
Other Funds	5,942,025,549	6,028,961,064
TOTAL	$20,425,411,456	$19,670,342,396

GENERAL REVENUE RECEIPTS
Ten-Year Comparison

Fiscal Year	Original Estimate (1)	Actual Net Collections (1)
FY 1996	$4,944,600,000	$5,300,944,201
FY 1997	$5,501,500,000	$5,702,324,132
FY 1998	$5,875,900,000	$5,947,666,874
FY 1999	$6,162,600,000	$6,127,541,257
FY 2000	$6,470,700,000	$6,133,460,467
FY 2001	$6,606,737,000	$6,438,589,394
FY 2002	$6,850,700,000	$6,209,935,383
FY 2003*	$6,305,700,000	$5,926,306,765
FY 2004*	$6,164,900,000	$6,345,791,828
FY 2005**	$6,543,600,000	$6,711,689,443

(1) Corrected table to reflect amounts presented in the Governor's Executive Budget for FY 1996 through FY 2000.

ESTIMATED VS. ACTUAL GROWTH
(Net General Revenue after Refunds)

Fiscal Year	Original Estimate	Actual Net Collections
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004***	2.5%	7.1%
FY 2005	3.1%	5.8%

* Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 Estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal $6,227.1 million.
**Original estimate does not reflect $50 million adjustment for lost court cases.
*** Reflects Senate and Budget Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.

GENERAL REVENUE RECEIPTS COMPARISON
FY 2004 to FY 2005
(in millions of dollars)

	Fiscal Year		Increase(Decrease)	
	2004	2005	$	%
RECEIPTS				
Sales and Use Tax	$1,902.4	1,957.8	$55.4	2.9%
Individual Income Tax	4,572.2	4,859.3	287.1	6.3%
Corporate Inc.and Franchise Tax	421.0	473.8	52.9	12.6%
County Foreign Insurance Tax	162.1	165.5	3.4	2.1%
Liquor Tax	22.5	23.0	.5	2.4%
Beer Tax	8.3	8.2	(.1)	(1.9%)
Inheritance/Estate Tax	75.1	42.2	(32.9)	(43.8%)
Interest on Deposits & Investments	16.2	18.8	2.5	15.6%
Federal Reimbursments	87.7	86.8	(.9)	(1.0%)
All Other Sources*	153.3	147.4	(5.9)	(3.9%)
TOTAL **GR** RECEIPTS	$7,420.8	$7,782.7	$361.9	4.9%
GR REFUNDS				
Individual Income	$763.2	$753.2	($10.9)	(1.4%)
Corporate Income	117.0	145.7	28.7	24.6%
Senior Citizen Property Tax	95.2	99.1	3.9	4.1%
Sales	60.0	45.0	(15.0)	(25.1%)
County Foreign	24.1	15.9	(8.3)	(34.2%)
All Other Sources	15.7	13.4	(2.3)	(14.8%)
TOTAL **GR** REFUNDS	$1,075.3	$1,071.3	($4.0)	(0.4%)
NET GR after REFUNDS	$6,345.6	$6,711.4	$365.9	5.8%

*Adjusted FY 04 receipts from one-time federal assistance of $95,133,169. Moneys received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2005
(in millions of dollars)

	Original Estimate	Revised Estimate	Actual	Actual over(under) Original Estimate	Actual over(under) Revised Estimate
RECEIPTS					
Sales and Use Tax	$1,979.6	$1,974.0	$1,957.8	($21.8)	($16.2)
Individual Income Tax	4,821.4	4,787.8	4,859.3	37.9	71.5
Corporate Tax	440.9	465.0	473.8	32.9	8.8
County Foreign Insurance Tax	167.9	166.0	165.5	(2.4)	(0.5)
Liquor Tax	24.0	23.0	23.0	(1.0)	(0.0)
Beer Tax	8.7	8.6	8.2	(0.5)	(0.4)
Inheritance/Estate Tax	46.4	44.0	42.2	(4.2)	(1.8)
Interest	17.9	15.7	18.8	0.9	3.1
Federal Reimbursments	85.2	85.8	86.8	1.6	1.0
All Other Sources	121.2	137.9	147.4	26.2	9.5
TOTAL **GR** RECEIPTS	$7,713.2	$7,707.8	$7,782.7	$69.5	$74.9
GR REFUNDS					
Individual Income	$805.0	$801.0	$752.3	($52.7)	($48.7)
Corporate Income & Franchise	179.5	130.2	145.7	(33.8)	15.5
Senior Citizen Property Tax	99.1	99.4	99.1	0.0	(0.3)
County Foreign	15.0	16.1	15.9	0.9	(0.2)
Sales	58.0	60.0	45.0	(13.0)	(15.0)
All Other Sources	13.0	13.0	13.4	0.4	0.4
TOTAL **GR** REFUNDS	$1,169.6	$1,119.7	$1,071.3	($98.3)	($48.4)
Other Adjustments					
Lost Court Cases*	$50.0	$0.0	$0.0	($50.0)	$0.0
NET GR after REFUNDS	**$6,493.6**	**$6,588.1**	**$6,711.4**	**$217.8**	**$123.3**

* The original estimate assumed the Southwestern Bell lawsuit would be settled in FY 05 and the state liability would be $50 million. The revised estimate assumed the case would not be settled in FY 05.

GOVERNOR VETOES - Fiscal Year 2006

HB	Program	Fund	Amount
Higher Education			
3.170	Lincoln - Small Farms Program	GR	$758,000
3.227	Alzheimer's Research	GR	227,335
3.235	Mo. Institute of Mental Health	GR	459,970
Agriculture			
6.035	Sustainable Ag Demonstration Proj.	GR	$44,955
6.110	Inductively Coupled Plasma-New	GR	73,176
6.110	Plant Industries Program-E & E	GR	1,047
6.150	State Milk Board E & E	GR	6,000
Economic Development			
7.005	Minority Scholarships	GR	$11,446
7.020	Joplin Innovation Center	Other	150,000
7.020	Other Innovation Centers	Other	327,050
7.025	Business Transfer	GR	477,050
7.080	Humanities Trust Section	Other	300,000
7.105	Women's Council-Administration	GR	6,200
7.105	Women's Council-Admin. E & E	GR	5,000
7.115	Tourism Appropriation	Other	4,585,929
7.125	Tourism - Transfer	GR	4,585,929
7.175	Office of Public Counsel	GR	101,785
Labor & Industrial Relations			
7.820	Administration/Labor Standards	GR	$154,611
7.835	Board of Mediation	GR	63,825
7.900	Commission on Human Rights	GR	184,378
Public Safety			
8.095	HP Comm. Pay Plan Fringes	Other	$86,767
8.100	HP Enforcement E & E	GR	56,931
8.140	HP Communications Pay Plan	Other	284,572
8.195	Veterans' Ombudsman	GR	62,400
8.195	Public Safety Manager-Ft. Leonard Wood Cemetery Project	Other	44,000
8.290	Adjutant General SEMA PS	GR	77,465
Mental Health			
10.015	Dir. Office Operational Support	GR	$97,235
10.080	ADA Treatment Services	GR	19,950
10.100	Adult Community Programs	GR	281,658
10.120	Youth Community Programs	GR	210,635
10.150	Northwest Mo. Psy. Rehab Ctr.	GR	190,984
10.155	St. Louis Psy. Rehab Ctr.	GR	323,992
10.165	Hawthorn Children's Psy. Hospital	GR	112,052
10.170	Cottonwood Residential Trt. Ctr.	GR	24,103
10.185	Southeast Mo. Mental Health Ctr.	GR	294,662
10.205	MRDD Administration	GR	45,384
10.225	Albany Regional Center	GR	14,500
10.230	Central Mo. Regional Center	GR	29,244
10.240	Joplin Regional Center	GR	9,512

GOVERNOR VETOES - Fiscal Year 2006

HB	Program	Fund	Amount
Mental Health			
10.245	Kansas City Regional Center	GR	$14,500
10.265	Sikeston Regional Center	GR	9,800
10.270	Springfield Regional Center	GR	9,512
10.275	St. Louis Regional Center	GR	29,244
Health & Senior Services			
10.600	Cardinal Glennon Blood Bank	GR	$25,000
10.680	Div. Community Health Services	GR	96,639
10.685	Head Injury Program	GR	250,000
10.685	Community Health Services Prog.	GR	382,609
10.685	Genetics Program	GR	516,959
10.695	WIC Supp. Nutrition Programs	GR	54,126
10.705	Senior Services & Regulations	GR	742,268
Social Services			
11.035	DSS Overtime	GR	$144,286
11.080	Income Maint. Field Staff/OPS	GR	444,670
11.105	Comm. Partnership Grants	GR	194,000
11.105	Community Partnership PS	GR	8,146
11.105	100 Black Men	GR	150,000
11.105	Community Partnership	Fed	150,000
11.105	Kids Mentoring	GR	37,500
11.105	Kids Mentoring	GR	112,500
11.105	Provident Counseling	GR	150,000
11.220	Child Field Staff/OPS E & E	GR	171,315
11.220	Child Field Staff	Fed	84,055
11.435	Pharmacy	Fed	2,335,052
11.455	Emergency Doctor Rate Increase	GR	500,000
11.455	Emergency Doctor Rate Increase	Fed	750,000
11.470	PACE-all inclusive care for elderly	GR	250,000
11.475	ER Air Ambulance	GR	500,000
11.475	ER Air Ambulance	Fed	750,000
11.480	Mngd. Care Pharmacy Inflation	GR	5,526,185
11.480	Mngd. Care Pharmacy Inflation	Fed	9,222,234
11.485	Hospital Care	GR	552,814
11.485	Hospital Care	Fed	449,607
11.505	MC Phmcy. Infl./Med. Utilities	GR	1,741
11.505	MC Pharmacy Inflation	Fed	2,809
11.510	MC Phmcy. Inflation CHIPS	GR	286,259
11.510	MC Phmcy. Inflation CHIPS	Fed	298,217
Leasing			
13.137	Public Defender Parking Leases	GR	$155,760
TOTAL			**$35,084,560**
General Revenue			$20,327,247
Federal			14,041,974
Other			715,339
TOTAL			**$35,084,560**

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri.

The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions.

The agreement requires annual payments in perpetuity. The state will receive an estimated $4.5 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2004 and FY 2005 and how they are appropriated for FY 2006.

HEALTHY FAMILIES TRUST FUND
(Tobacco Settlement Proceeds)
FY 2004 and FY 2005 Expenditures & FY 2006 Appropriation

DEPARTMENT- PURPOSE	FY 2004 Expend.	FY 2005 Expend.	FY 2006 Approp.
Higher Ed.- UMC Telemedicine	$687,587	$848,525	$628,200
OA- Miscellaneous (fringes, etc)	28,937	38,775	41,049
Public Safety- Tobacco Enforcement	121,914	113,983	134,664
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Treatment Services	2,077,681	2,077,681	2,040,168
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	1,041,034	1,041,034	1,041,034
DSS- Medicaid Physician Services	1,041,034	1,041,034	1,041,034
DSS- Medicaid Dental Services	848,773	848,773	848,773
DSS- Medicaid Long-Term Care Services	17,973	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	4,447,110	4,447,110	4,447,110
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
Transfers to General Revenue	75,817,149	74,955,327	86,810,093
Transfer to MO Senior Rx Fund	16,478,288	16,856,817	13,820,394
Transfer to Treasurer's Information Fund	0	51,525	41,442
Total	$146,470,656	$146,201,733	$154,775,110

TOBACCO — SETTLEMENT PAYMENTS

Fiscal Year	Amount*
FY 1998	$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	172,679,543
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	153,000,000
FY 2007	149,000,000
FY 2008	167,000,000
FY 2009	168,000,000
FY 2010	170,000,000
FY 2011	171,000,000
FY 2012	173,000,000
FY 2013	175,000,000
FY 2014	176,000,000
FY 2015	178,000,000
FY 2016	181,000,000
FY 2017	182,000,000
FY 2018	190,000,000
FY 2019	192,000,000
FY 2020	194,000,000
FY 2021	196,000,000
FY 2022	198,000,000
FY 2023	200,000,000
FY 2024	202,000,000
FY 2025	204,000,000
TOTAL	$4,584,599,984

*Actual receipts through FY 2005
Estimated FY 2006 - FY 2025

DEPARTMENT DATA
BY
HOUSE BILL

HB 1 - PUBLIC DEBT

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$103,045,815	$104,855,732	(1.76%)
FED	0	0	0%
OTHER	996,472	1,002,235	.58%
TOTAL	$104,042,287	$105,857,967	1.75%
FTE	0.00	0.00	

*No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$105,056,185	$104,855,732	.19%
FED	0	0	0%
OTHER	94,444,512	1,002,235	(98.94%)
TOTAL	$199,500,697	$105,857,967	(46.94%)
FTE	1.40	0.00	(100.00%)

DEPARTMENT DATA

Major FY 2006 Adjustments

$1,382,900	Increased debt service requirements for Fourth State Building Bonds

HB 1 - PUBLIC DEBT
(millions of dollars)

	Principal			
	Amount Issued	Amount Repaid	Amount Refunded	Outstanding 7/1/05
Water Pollution	$1,122.5	$250.2	$568.1	$304.2
Third State	1,585.9	390.2	949.7	246.0
Fourth State	450.2	52.5	197.5	200.2
Stormwater	62.2	4.0	17.6	40.5
TOTALS	$3,220.8	$696.9	$1,732.9	$790.9

Series Descriptions:
HB 1 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control Bond proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. There will be no new water pollution control issuances in FY 06. FY 06 debt service cost is $24.1 million.

Third State Building Bonds provide funds to improve State facilities and for local economic development projects. All $600 million of bonds authorized were issued. FY 06 debt service cost is $50.1 million.

Fourth State Building Bond proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All $250 million of bonds authorized were issued. FY 06 debt service cost is $9.0 million.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. There will be no new bond issuances in FY 06. FY 06 debt service cost is $2.4 million.

HB 2 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$2,562,386,690	$2,558,361,252	(.15%)*
FED	995,086,690	948,302,067	(4.70%)*
OTHER	1,209,356,093	1,336,789,504	10.54%
TOTAL	$4,766,829,473	$4,843,452,823	1.61%
FTE	1,968.15	1,893.46	(3.79%)

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$2,566,939,484	$2,558,361,252	(.33%)*
FED	995,086,690	948,302,067	(4.70%)*
OTHER	1,214,229,166	1,336,789,504	10.09%
TOTAL	$4,776,255,340	$4,843,452,823	1.41%
FTE	1,968.15	1,893.46	(3.79%)

*Negative balances due to the transfer of the Personal Care Assistance program to the Department of Health & Senior Services

DEPARTMENT DATA

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$2,157,707,856	$2,558,361,252	18.57%
FED	455,134,354	948,302,067	108.36%
OTHER	775,285,173	1,336,789,504	72.43%
TOTAL	$3,388,127,383	$4,843,452,823	42.95%
FTE	1,971.40	1,893.46	(3.95%)

Major FY 2006 Adjustments

$113,402,497	Increase funding-Foundation Formula
$1,000,000	Increase funding-Parents-as-Teachers
$12,922,781	Increase funding-School Food Program
$42,300,000	Increase funding-Prop C Distribution
$3,826,834	Increase funding-A+ Schools Program
$2,649,560	Increase funding-Vocational Rehab. Grant
$1,432,823	Increase funding-Workforce Investment Act
$18,000,000	Increase funding-Special Education Grant
$6,000,000	Increase funding-Severely Handicapped Reimbursement
($75,832,210)	Transfer Personal Care Assistance Program to Health and Senior Services

Foundation Program (Formula and Categoricals)

FY 2004 Expenditures	FY 2005 Expenditures	FY 05 over FY 04
$2,625,685,170	$2,748,723,706	$123,038,536

HB 2 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

	FY 1995	FY 2004	FY 04 O(U) FY 95
Average Daily Attendance (ADA)			
Elementary Districts K - 8	15,284	14,821	(3.03%)
High School Districts 9-12	776,095	835,210	7.62%
K - 12 State Totals	791,379	850,031	7.41%
High School Graduates			
Male	23,839	28,757	20.63%
Female	25,076	28,903	15.26%
K - 12 State Totals	48,915	57,660	17.88%
Certified Staff Members			
Classroom Teachers	56,545	65,005	14.96%
Librarians, Guidance Supervisors, Special Services	6,228	8,749	40.48%
Principals	1,820	1,985	9.07%
Assistant Principals	765	1,031	34.77%
Superintendents	453	464	2.43%
Other Central Office Staff	644	854	32.61%
Total All Staff	66,455	78,088	17.51%
Certified Staff Average Salaries			
Classroom Teachers	$31,189	$39,831	27.71%
Librarians, Guidance Supervisors, Special Services	$34,904	$43,361	24.23%
Principals	$49,967	$68,643	37.38%
Assistant Principals	$50,661	$67,111	32.47%
Superintendents	$59,550	$86,109	44.60%
Other Central Office	$57,330	$76,982	34.28%
Expenditures by District			
Per ADA	$6,407	$9,841	53.60%
Average Tax Levies*			
High School Districts	$3.43	$3.73	8.75%
Elementary Districts	$3.25	$3.58	10.15%
Average All Districts	$3.41	$3.71	8.80%

*After reassessment and Prop "C" adjustment

HB 2 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

DEPARTMENT DATA

	FY 1995	FY 2004	FY 04 O(U) FY 95
Average Daily Number of Pupils Transported	458,629	555,621	21.15%
School Food Services			
Average Number of Students Served	537,675	568,621	5.76%
Percent of Enrollment Served	60.00%	59.00%	(1.67%)
American College Test (ACT) Schools			
Missouri	21.30	21.50	.94%
National	20.80	20.90	.48%
Number of Students Taking (ACT) Test			
Missouri	36,054	42,862	18.88%
National	945,369	1,171,460	23.92%
Percent of Graduates Entering Colleges/Universities			
Entered Colleges or Universities	56.10%	66.60%	18.72%
Entered Special Schools	3.50%	4.10%	17.14%
Entered Jobs	24.50%	19.40%	(20.82%)
Entered Military	3.60%	3.50%	(2.78%)

FY 1995 information taken from the 1994-1995 Report of the Public Schools of Missouri

FY 2004 information taken from the 2003-2004 Report of the Public Schools of Missouri

HB 2 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Total Expenditures Per ADA

Year	Total Expenditures	Total Exp. Per ADA*
1977	$1,370,977,667	$1,615.38
1978	$1,482,962,634	$1,799.08
1979	$1,605,937,014	$2,012.11
1980	$1,770,106,286	$2,272.75
1981	$1,954,390,951	$2,591.42
1982	$2,002,064,291	$2,727.43
1983	$2,065,181,470	$2,875.62
1984	$2,301,596,734	$3,218.31
1985	$2,491,792,868	$3,489.60
1986	$2,711,806,279	$3,796.83
1987	$2,937,534,948	$4,065.84
1988	$3,224,977,741	$4,457.25
1989	$3,543,020,822	$4,890.87
1990	$3,846,361,673	$5,285.08
1991	$4,134,316,813	$5,650.26
1992	$4,313,967,683	$5,788.42
1993	$4,479,451,576	$5,914.01
1994	$4,736,912,075	$6,100.33
1995	$5,070,145,648	$6,406.72
1996	$5,422,094,664	$6,753.76
1997	$5,668,142,294	$6,922.14
1998	$6,046,467,760	$7,279.32
1999	$6,444,391,231	$7,715.96
2000	$6,880,298,880	$8,237.86
2001	$7,050,032,311	$8,515.72
2002	$8,012,762,830	$9,580.21
2003	$8,483,598,072	$10,005.53
2004	$8,365,211,019	$9,841.06

*Includes all expenditures except payments between districts

HB 2 – DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

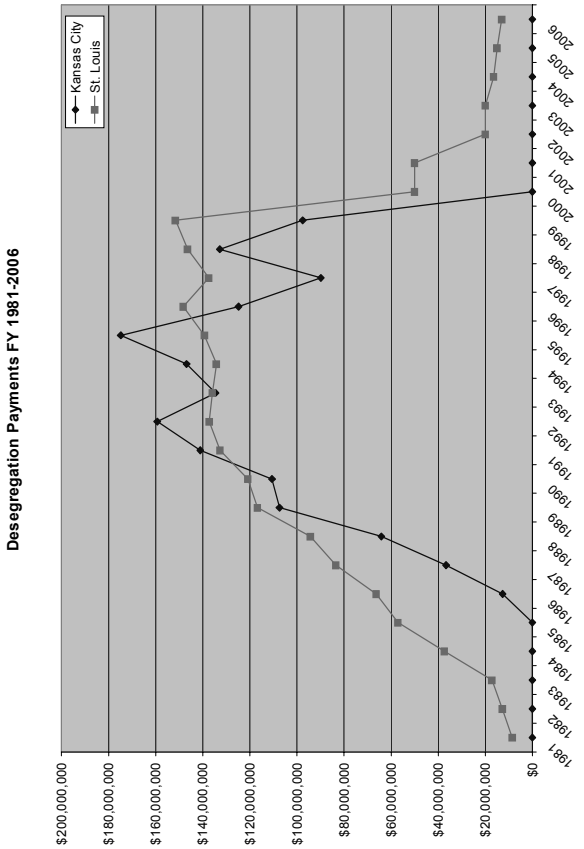
Desegregation Costs

Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March 1999, St. Louis desegregation operating budget payments were ended in FY 1999 while transfer costs and capital improvement payments are to be phased out.

The FY 2002 and FY 2003 budgets included $20 million in payments for capital outlays in St. Louis. The payment for FY 2005 was decreased to $15,000,000 due to the court ordered sliding scale of payments that will cease in FY 2010. The FY 2006 appropriated amount is $13,000,000.

DEPARTMENT DATA

The following graph and table show the annual expenditures for St. Louis and Kansas City since Fiscal Year 1981:



HB 2 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Desegregation Payments FY 1982 - FY 2006

Fiscal Year	St. Louis	Kansas City	Total Payments
1982	$12,754,401	$0	$12,754,401
1983	17,189,564	0	17,189,564
1984	37,398,988	0	37,398,988
1985	57,095,304	0	57,095,304
1986	66,300,504	12,684,810	78,985,314
1987	83,473,429	36,662,476	120,135,905
1988	94,234,529	64,107,617	158,342,146
1989	116,722,404	107,379,937	224,102,341
1990	120,799,252	110,584,262	231,383,514
1991	132,695,771	141,055,682	273,751,453
1992	137,186,913	159,322,139	296,509,052
1993	135,909,195	134,515,084	270,424,279
1994	134,202,695	146,853,765	281,056,460
1995	139,248,231	174,820,750	314,068,981
1996	148,299,928	124,779,894	273,079,822
1997	137,442,389	89,854,644	227,297,033
1998	146,409,031	132,737,853	279,146,884
1999	151,600,000	97,532,436	249,132,436
2000	53,500,000	0	53,500,000
2001	50,000,000	0	50,000,000
2002	20,000,000	0	20,000,000
2003	20,000,000	0	20,000,000
2004	16,500,000	0	16,500,000
2005	15,000,000	0	15,000,000
2006	13,000,000	0	13,000,000
TOTAL	**$2,056,962,528**	**$1,532,891,349**	**$3,589,853,877**

Note: In FY 1999 & FY 2000, $25,000,000 of total payment to St. Louis went to Voluntary Interdistrict Choice Corporation

LOTTERY, GAMING AND BINGO PROCEEDS FOR EDUCATION

	FY 2005 Appropriation	FY 2006 Appropriation
DESE - LOTTERY ONGOING		
Research Grants	$ 110,880	$ 53,596
Information Tech. Consolidation	0	57,284
Foundation Formula-Equity	9,470,000	9,470,000
Foundation -Special Needs	3,530,000	3,530,000
Transportation	78,371,749	87,090,100
Special Education	3,762,000	3,762,000
Early Childhood Spec. Ed.	16,548,507	16,548,507
Gifted Education	198,351	712,400
Early Grade Literacy	145,000	145,000
Scholars/Fine Arts Academy	158,156	0
A+ Schools	12,563,100	14,750,941
Map Testing	4,568,630	4,568,630
Advanced Place/Dual Credit	355,893	0
Safe Schools	4,122,368	0
Minority Scholarships	200,000	200,000
CharacterPlus Initiative	250,000	250,000
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
State Schools Operating M/R	342,754	342,754
SUBTOTAL	**$143,865,994**	**$150,649,818**
MDHE - LOTTERY ONGOING		
College Guarantee Scholarship	$ 2,750,000	$ 2,750,000
Community Colleges	7,252,485	7,452,485
Four Year Institutions	65,862,825	66,787,825
TOTAL ONGOING LOTTERY	**$75,865,310**	**$76,990,310**
Other Lottery		
Office of Administration	25,100	25,100
TOTAL OTHER LOTTERY	25,100	25,100
LOTTERY GRAND TOTAL	**$219,756,404**	**$227,665,228**
BINGO		
DESE	$ 1,707,167	$1,707,167
Public Saftey	5,000	5,000
BINGO GRAND TOTAL	**$1,712,167**	**$1,712,167**
GAMING		
DESE - Tranfser to SSMF	$239,950,000	$276,714,074
DESE-School Dist. Bond Fund	450,000	495,926
Revenue (refunds)	25,000	25,000
GAMING GRAND TOTAL	**$240,425,000**	**$277,235,000**
GRAND TOTAL	**$461,893,571**	**$506,612,395**

HB 3 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$862,342,574	$855,961,813	(.74%)
FED	6,247,637	6,247,638	0.00%
OTHER	180,529,321	183,805,883	1.81%
TOTAL	$1,049,119,532	$1,046,015,334	(.30%)
FTE	89.73	89.73	0.00%

* No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$724,404,144	$855,961,813	18.16%
FED	3,801,005	6,247,638	64.37%
OTHER	101,342,082	183,805,883	81.37%
TOTAL	$829,547,231	$1,046,015,334	26.09%
FTE	67.28	89.73	33.37%

DEPARTMENT DATA

Major FY 2006 Adjustments

$1,000,000	University of Missouri-Kansas City increase to maintain Dental School accreditation
$628,200	Missouri Telehealth Resource Center at University of Missouri-Columbia
($649,539)	Elimination of MOBIUS Program
($4,351,320)	Reduction to the MOREnet Program

HB 3 - DEPARTMENT OF HIGHER EDUCATION
(Millions of Dollars)

Colleges	FY 1997	FY 2006	FY 06 O(U) FY 97	FY 06 O(U) FY 97 %
Central	$47.08	$53.83	$6.74	14.32%
Harris-Stowe	7.22	9.81	2.59	35.72%
Lincoln	13.35	16.75	3.40	25.50%
Missouri Southern	17.08	21.11	4.04	23.63%
Missouri Western	17.06	20.77	3.71	21.72%
Truman	34.80	40.77	5.97	17.14%
Northwest	22.91	29.87	6.96	30.38%
Southeast	38.91	43.83	4.93	12.66%
Missouri State	68.56	80.30	11.74	17.12%
Univ of Missouri	354.59	401.82	47.23	13.32%
Linn State	1.60	4.54	2.94	183.33%
TOTAL	$623.16	$723.39	$100.22	16.08%

Community Colleges	FY 1997	FY 2006	FY 06 O(U) FY 97	FY 06 0(U) FY 97%
Crowder	$2.99	$4.50	$1.51	50.39%
East Central	3.97	5.23	1.25	31.57%
Ozarks	6.02	9.36	3.35	55.64%
Jefferson	6.04	7.67	1.63	26.98%
Metro-KC	25.44	31.85	6.41	25.21%
Mineral Area	3.80	5.02	1.23	32.26%
Moberly	3.08	4.85	1.78	57.74%
N. Central	1.75	2.48	.73	41.95%
State Fair	3.31	5.33	2.01	60.73%
St. Charles	5.01	7.01	2.00	39.94%
St. Louis	39.50	45.80	6.30	15.94%
Three Rivers	3.27	4.23	.97	29.55%
TOTAL	$104.18	$133.34	$29.16	27.99%

HB 3 - DEPARTMENT OF HIGHER EDUCATION

Colleges	FTE Enrollment Fall 2004	Headcount Enrollment Fall 2004
Central	8,128	10,051
Harris-Stowe	1,063	1,605
Lincoln	2,371	3,275
Missouri Southern	4,045	5,256
Missouri Western	3,996	5,065
Northwest	5,016	6,280
Southeast	7,393	9,545
Missouri State	16,254	20,792
Truman	5,688	5,948
Univ of Missouri	46,761	62,161
Linn State	854	868
TOTAL	101,569	130,846

Community Colleges	FTE Enrollment Fall 2004	Headcount Enrollment Fall 2004
Crowder-Neosho	1,766	2,595
East Central-Union	2,066	3,337
Ozarks-Springfield	5,901	8,956
Jefferson-Hillsboro	2,837	4,136
Metro-KC	10,479	17,538
Mineral-Flat River	1,974	2,820
Moberly	2,395	3,695
N. Central-Trenton	909	1,406
State Fair-Sedalia	2,007	3,062
St. Charles-St. Peters	4,318	6,772
St. Louis	15,348	26,138
Three Rivers	2,204	3,273
TOTAL	52,204	83,728

HB 4 - DEPARTMENT OF REVENUE

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$90,400,447	$95,788,938	5.96%
FED	9,001,789	7,644,994	(15.07%)
OTHER	359,440,252	324,789,987	(9.64%)
TOTAL	$458,842,488	$428,223,919	(6.67%)
FTE	2,107.70	1,794.76	(14.85%)

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$90,560,447	$95,788,938	5.77%
FED	9,001,789	7,644,994	(15.07%)
OTHER	359,445,252	324,789,987	(9.64%)
TOTAL	$459,007,488	$428,223,919	(6.71%)
FTE	2,107.70	1,794.76	(14.85%)

DEPARTMENT DATA

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR*	$681,411,933	$95,788,938	(85.94%)
FED	687,768	7,644,994	1,011.57%
OTHER	581,475,312	324,789,987	(44.14%)
TOTAL	$1,263,575,013	$428,223,919	(66.11%)
FTE	2,318.00	1,794.76	(22.57%)

*FY 2005 and FY 2006 totals presented net of refunds. FY 1997 includes appropriated GR refunds of $511,000,000.

Major FY 2006 Adjustments

$9,356,990	Increase Transfer from Lottery Enterprise to Lottery Proceeds (not included in budget totals)
$26,693,994	Reallocated resources used to collect Highway related taxes and fees into new House Bill section. Amendment 3 limits the amount spent by DOR to 3% of collection costs
($2,930,735)	Lottery operations reductions including $1,100,000 identified for advertising
($8,216,604)	Core reduction including eliminating enhanced sampling program
($5,000,000)	Costs associated with enforcing motor vehicle laws to Public Safety (HB 8)
$250,000	Payments to counties for lien filing fees to collect delinquent taxes

HB 4 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	FY 2004	FY 2005
Individual Returns:		
Number of Filers*	4,092,794	4,126,526
No. of Returns Filed (All Types)*	2,829,062	2,857,895
No. of Individual Income Refunds	1,862,851	1,813,921
Amount of Refunds	$755,115,768	$750,352,003
Corporation Returns:		
Number Filed (Declarations)	32,517	30,791
Number Filed (Annual)	65,628	64,949
Number of Refunds	8,143	20,168
Amount of Refunds	$116,499,019	$145,011,199

*MO-1040 filings exclusive of filers only filing the Property Tax Credit form

SUMMARY OF TAXES ADMINISTERED

Tax	FY 05 Amount Collected*	FY 04 Amount Collected*	Percent Incr./ Decr.
Cigarette	$117,161,445	$116,753,263	0.35%
Financial Institutions	9,424,461	11,762,422	(19.88%)
Fuel	749,671,062	734,484,865	2.07%
Income	5,340,305,448	5,000,523,996	6.79%
Insurance	198,207,995	214,913,160	(7.77%)
Local Sales & Use	1,951,263,073	1,845,810,719	5.71%
State Sales & Use	3,074,010,616	2,988,223,658	2.87%
Other	368,655,879	379,916,650	(2.96%)
TOTAL	$11,808,699,979	$11,292,388,733	4.57%

*Amounts not reflective of refunds

Source: Department of Revenue

HB 4 - DEPARTMENT OF TRANSPORTATION

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$12,162,168	$11,489,115	(5.53%)
FED	53,276,877	57,431,590	7.80%
OTHER	1,578,332,143	1,656,709,297	4.97%
TOTAL	$1,643,771,188	$1,725,630,002	4.98%
FTE	6,688.25	6,990.20	4.51%

*No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$16,009,277	$11,489,115	(28.23%)
FED	33,912,203	57,431,590	69.35%
OTHER	1,038,510,428	1,656,709,297	59.53%
TOTAL	$1,088,431,908	$1,725,630,002	58.54%
FTE	6,410.00	6,990.20	9.05%

DEPARTMENT DATA

Major FY 2006 Adjustments

$44,916,034	Increase for maintenance on highways and highway safety
$12,865,465	Increase for construction
$3,000,000	Increase for Transportation enhancements
$1,449,538	Increase for debt service on outstanding bonds
$1 E	Amendment 3 bond proceeds
$1 E	Amendment 3 bond debt service

Other Departmental Data

	Year 2003	Year 2004
Amtrak ridership	167,245	162,446
Barge tonnage loaded/unloaded at Missouri Ports	2,300,000	2,507,698
MEHTAP number of trips provided	4,500,000	4,692,004

HB 5 - OFFICE OF ADMINISTRATION

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$153,139,380	$146,838,265	(4.11%)
FED	9,568,718	16,116,423	68.43%
OTHER	9,734,796	9,157,399	(5.93%)
TOTAL	$172,442,894	$172,112,087	(.19%)
FTE	934.47	829.50	(11.23%)

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$158,842,531	$146,838,265	(7.56%)
FED	9,768,718	16,116,423	64.98%
OTHER	9,734,797	9,157,399	(5.93%)
TOTAL	$178,346,046	$172,112,087	(3.50%)
FTE	934.47	829.50	(11.23%)

Ten Year Comparison

Fund	FY 1997*	FY 2006	% Change
GR	$331,829,655	$146,838,265	(55.75%)
FED	42,329,963	16,116,423	(61.93%)
OTHER	167,788,620	9,157,399	(94.54%)
TOTAL	$541,948,238	$172,112,087	(68.24%)
FTE	1,003.24	829.50	(17.32%)

*1997 totals included fringe benefits now reported separately.

Major FY 2006 Adjustments

($1,856,590)	GR transfer for rent to Board of Public Buildings
($4,755,597)	GR reduction for lease purchase debt
($1,788,311)	OA Administrative reductions (GR)
$6,100,000	GR increase for reimbursements to counties for housing inmates

HB 5 - BOARD OF PUBLIC BUILDING DEBT
(millions of dollars)

	Series with Outstanding Principal			
	Amount Issued	Amount Repaid	Amount Refunded	Outstanding 7/1/05
Series A 2001	$173.9	$16.3	$0.0	$157.6
Series B 2001 Refunding	83.5	25.6	0.0	57.9
Series A 2003	387.4	0.0	0.0	387.4
Total	$644.8	$41.9	$0.0	$602.9

HB 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General.

DEPARTMENT DATA

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is $825 million. While HB 1 provides funding to repay debt outstanding on the state's general obligation bonds, HB 5 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2029. Debt service requirements through FY 2010 are as follows:

Fiscal Year	Amount
2006	$44.0
2007	$54.8
2008	$54.3
2009	$53.9
2010	$53.4

HB 5 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$445,183,121	$475,323,434	6.77%
FED	139,645,514	147,578,286	5.68%
OTHER	136,843,417	141,568,823	3.45%
TOTAL	$721,672,052	$764,470,543	5.93%

*No FY 2005 supplemental

Ten-year comparison is unavailable for employee fringe benefits. Fiscal Year 2005 was the first year employee benefit totals were separated from OA totals.

Major FY 2006 Adjustments

$3,534,000	Fringe increase relating to new decision items
$7,691,066	MCHCP GR increase to fix fund split
$23,639,000	Retirement increase to cover costs of contribution rate as a percentage of covered payroll employees (from 10.64% to 12.59%)
$2,900,000	Workers Compensation increase

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation; and health insurance for the Department of Conservation. Employee benefits include:

- Retirement
- Health Insurance
- Life and long-term disability insurance
- Social Security
- Worker's Compensation
- Unemployment benefits
- Deferred Compensation
- Job-related legal expenses

HB 6 - DEPARTMENT OF AGRICULTURE

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$15,248,217	$16,484,499	8.11%
FED	5,490,357	5,443,995	(.84%)
OTHER	15,354,316	15,695,405	2.22%
TOTAL	$36,092,890	$37,623,899	4.24%
FTE	444.85	423.05	(4.90%)

*No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$16,149,570	$16,484,499	2.07%
FED	1,080,834	5,443,995	403.68%
OTHER	23,462,304	15,695,405	(33.10%)
TOTAL	$40,692,708	$37,623,899	(7.54%)
FTE	449.43	423.05	(5.87%)

DEPARTMENT DATA

Major FY 2006 Adjustments

$2,700,000	GR ($2,600,000) and other funds for Ethanol Producer Incentive Program
$90,000	Other funds for Grow Native Program
$34,120	Other funds for Grape & Wine Promotional Employees
$116,915	Federal funds to assist in implementation of National Animal Identification System
$79,437	Federal funds to assist with feral swine and animal disease control
$32,500	Other funds for additional Animal Care Facility Inspector position
$54,742	GR for package inspection scales and metrology lab equipment
$200,000	Other funds to State Fair for increase in expense & equipment spending authority
($274,918)	GR reduction to Agriculture Business Development Division
($169,548)	GR reduction to Market Information & Outreach Program
($326,080)	GR reduction to Division of Animal Health
($109,944)	GR reduction to Division of Plant Industries
($148,168)	GR reduction to Division of Weights & Measures
$44,955	GR for Sustainable Agriculture Demonstration Projects (Vetoed by Governor)

HB 6 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$8,521,062	$6,641,165	(22.06%)
FED	45,192,505	44,618,355	(1.27%)
OTHER	275,220,522	275,700,354	.17%
TOTAL	$328,934,089	$326,959,874	(.60%)
FTE	1,987.12	1,945.88	(2.08%)

*No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$13,030,282	$6,641,165	(49.03%)
FED	54,681,200	44,618,355	(18.40%)
OTHER	194,056,444	275,700,354	42.07%
TOTAL	$261,767,926	$326,959,874	24.90%
FTE	1,898.67	1,945.88	2.49%

Major FY 2006 Adjustments

$1,000,000	Other funds for petroleum related activities
$478,451	Appropriation authority from Solid Waste Management Fund for continuation of solid waste activities which were previously funded from GR
$100,000	Transferred from GR to be used for preservation of state's historic county courthouses
$303,000	Other funds for tank inspection contract services
$231,040	Other funds for soil & water district staff benefits
($368,737)	GR reduction to Outreach & Assistance Center
($148,737)	GR reduction to Water Protection Program
($202,406)	GR reduction to Regional Offices
($282,581)	GR reduction to Water Resources Program
($171,978)	GR reduction to Division of Administrative Support

HB 6 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 83 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 140,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. These acres are maintained by more than 1,170 park employees.

Missouri State Parks hosted an estimated 17,302,307 visitors last year.

Parks Sales Tax

The people of Missouri passed in 1984, 1988 and 1996, a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2005, Missouri State Parks received approximately $38,608,924 from this sales tax for Missouri State Parks and Historic Sites.

DEPARTMENT DATA

Ten Most Popular State Parks and Historic Sites - FY 2005

Facility	Total Visitors	County
Table Rock	1,480,971	Stone/Taney
Lake of the Ozarks	1,038,321	Miller/Camden
Bennett Springs	859,462	Dallas/Laclede
St. Joe	804,922	St. Francois
Pomme De Terre	711,203	Hickory
Roaring River	673,581	Barry
Cuivre River	608,151	Lincoln
Meramec	600,132	Franklin/Crawford/ Washington
Thousand Hills	585,003	Adair
Stockton	534,479	Cedar

HB 6 - DEPARTMENT OF CONSERVATION

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$0	$0	0.00%
FED	0	0	0.00%
OTHER	133,931,123	137,196,601	2.44%
TOTAL	$133,931,123	$137,196,601	2.44%
FTE	1,871.61	1,871.61	0.00%

*No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$0	$0	0.00%
FED	0	0	0.00%
OTHER	102,072,285	137,196,601	34.41%
TOTAL	$102,072,285	$137,196,601	34.41%
FTE	1,761.61	1,871.61	6.24%

Major FY 2006 Adjustments

$1,016,918	Conservation funds for employees health insurance cost increase
$1,774,200	Conservation funds for increased program costs due to price increase in petroleum, supplies, lumber and other services
$474,360	Conservation funds overtime costs

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$44,195,819	$35,509,307	(19.65%)
FED	163,389,259	163,032,156	(.22%)
OTHER	69,227,236	73,135,407	5.65%
TOTAL	$276,812,314	$271,676,870	(1.86%)
FTE	1,466.66	1,432.54	(2.33%)

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$44,275,819	$35,509,307	(19.80%)
FED	163,389,259	163,032,156	(.22%)
OTHER	69,527,236	73,135,407	5.19%
TOTAL	$277,192,314	$271,676,870	(1.99%)
FTE	1,466.66	1,432.54	(2.33%)

DEPARTMENT DATA

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$50,851,113	$35,509,307	(30.17%)
FED	126,208,290	163,032,156	29.18%
OTHER	49,279,094	73,135,407	48.41%
TOTAL	$226,338,497	$271,676,870	20.03%
FTE	959.25	1,432.54	49.34%

Major FY 2006 Adjustments

$5,000,000	Job Retention Training Program-Other Funds
$1,000,000	Division of Finance for employee retention
$300,000	Increase for Division of Credit Unions for employee retention
$600,000	Increase for Missouri Arts Council-GR Transfer
$100,000	Increase for Humanities-GR Transfer
$250,000	Dental Hygienist Program
$200,000	Workforce Autism Program
($1,560,754)	PSC core reduction to better reflect actual expenditures
($40,590)	End Main Street Program
($1,301,823)	End Community Development Corp. program
($965,813)	Business Services Core
($364,269)	Manufacturing Extension Partnership
$150,000	Kirksville Innovation Center (Vetoed by Governor)
$150,000	Joplin Innovation Center (Vetoed by Governor)
$268,000	Columbia Innovation Center (Vetoed by Governor)

DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED

FY 2002 - Actual

Credits Authorized	$ 393,220,280
Credits Issued	249,020,869
% credits redeemed of issued	62%
Credits Redeemed	154,335,218
Income Modification and/or Refunds	6,572,870
Total State Cost - FY 2002	**$160,908,088**

FY 2003 - Actual

Credits Authorized	$ 446,432,875
Credits Issued	290,605,660
% credits redeemed of issued	59%
Credits Redeemed	171,323,166
Income Modification and/or Refunds	3,975,358
Total State Cost - FY 2003	**$175,298,524**

FY 2004 - Actual

Credits Authorized	$ 300,445,193
Credits Issued	257,049,321
% credits redeemed of issued	86%
Credits Redeemed	221,687,750
Income Modification and/or Refunds	7,307,760
Total State Cost - FY 2004	**$228,995,510**

FY 2005 - Actual

Credits Authorized	$ 460,407,329
Credits Issued	319,469,256
% credits redeemed of issued	83.4%
Credits Redeemed	266,455,473
Income Modification and/or Refunds	9,809,253
Total State Cost - FY 2005	**$276,264,726**

Tax Credits Statewide - FY 2005 Costs All Agencies

Department of Economic Development	$276,264,726
Department of Revenue	106,100,579
Department of Insurance	22,571,530
Department of Agriculture	4,974,474
Department of Natural Resources	4,084,894
Department of Social Services	743,635
Department Public Safety	515,034
Department of Health	33,574
Grand Total	**$415,288,446**

Source: Department of Revenue

HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

Tourism continues to remain one of the top three industries in Missouri. The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund (TSRF). In statute the Missouri Division of Tourism is funded through the use of a formula whereby an amount equal to one-half of the state sales tax generated above a 3% growth in retail sales of tourism-oriented goods and services will be added to the prior year's funding. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities.

In Fiscal Year 2004, there were 37.7 million visitors to Missouri. During that period, the tourism industry was responsible for over $13.4 billion of Missouri's economy. For Fiscal Year 2004, taxable sales from the specific SIC codes amounted to a record $8.1 billion.

FY 2006 Appropriation*

Tourism Supplemental Revenue Fund	$18,396,602
Tourism Marketing Fund	15,000
Total	$18,411,602
FTE	46.00

*Total is before Governor's Veto of $4,585,929

HB 7 - DEPARTMENT OF INSURANCE

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$ 0	$ 0	0.00%
FED	450,000	600,000	33.33%
OTHER	13,884,932	13,848,508	(.26%)
TOTAL	$14,334,932	$14,448,508	.79%
FTE	218.50	217.50	(.46%)

*No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$ 0	$ 0	0.00%
FED	52,500	600,000	1042.86%
OTHER	9,945,318	13,848,508	39.25%
TOTAL	$9,997,818	$14,448,508	44.52%
FTE	129.50	217.50	67.95%

Major FY 2006 Adjustments

$1,068,355	Reallocated for the IT Consolidation
$500,000	Increase in anticipated refunds
$150,000	Federal funds increase for the CLAIM Program

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$2,661,426	$2,490,016	(6.44%)
FED	62,564,793	60,408,140	(3.45%)
OTHER	92,970,038	102,476,778	10.23%
TOTAL	$158,196,257	$165,374,934	4.54%
FTE	1,184.41	1,175.41	(.76%)

*No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$4,066,407	$2,490,016	(38.77%)
FED	106,664,603	60,408,140	(43.37%)
OTHER	57,227,906	102,476,778	79.07%
TOTAL	$167,958,916	$165,374,934	(1.54%)
FTE	2,102.10	1,175.41	(44.08%)

DEPARTMENT DATA

Major FY 2006 Adjustments

$5,697,916	Reallocated for IT consolidation
$900,000	Increase in expected payments from the Second Injury Fund
$1,000,000	Increase for Crime Victim's Compensation Fund
$1	Estimated appropriation authorizing alternative funding via the Board of Unemployment Fund financing. Appropriation relates to HB 1268 & 1211 (2004) passed to address the insolvency of the Unemployment Insurance Fund

HB 8 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$45,507,763	$64,597,706	41.95%
FED	87,377,775	73,980,467	(15.33%)
OTHER	245,269,735	248,704,784	1.40%
TOTAL	$378,155,273	$387,282,957	2.41%
FTE	4,865.36	4,868.36	.06%

Fund	FY 2005 with Supplemental	FY 2006 TAFP	% Change
GR	$45,612,909	$64,597,706	41.62%
FED	87,759,393	73,980,467	(15.70%)
OTHER	245,845,292	248,704,784	1.16%
TOTAL	$379,217,594	$387,282,957	2.13%
FTE	4,875.36	4,868.36	(.14%)

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$43,738,223	$64,597,706	47.69%
FED	44,659,553	73,980,467	65.65%
OTHER	141,991,358	248,704,784	75.15%
TOTAL	$230,389,134	$387,282,957	68.10%
FTE	3,783.83	4,868.36	28.66%

Major FY 2006 Adjustments

$13,800,000	GR replacing Veterans Home fund authority
$6,498,944	Federal and other funds for overtime
$5,391,680	GR ($410,103), federal and other funds for Highway Patrol fringe benefits
$5,000,000	GR for Vehicle and Driver Safety highway activity
$4,194,562	GR ($483,286) and other funds for Highway Patrol member pay increases
$2,866,463	GR for veterans' homes inflationary cost increases
$1,644,398	Other funds for DNA testing of all convicted felons
$1,352,735	Federal funds to service and replace Highway Patrol in-car video cameras
$1,311,600	Other funds for Highway Patrol vehicle safety enhancements
($5,550,000)	Excess federal authority
($1,000,000)	GR for veterans videotaping

HB 9 - DEPARTMENT OF CORRECTIONS

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$523,395,862	$516,768,254	(1.27%)
FED	7,813,835	8,139,981	4.17%
OTHER	42,772,722	42,840,685	.16%
TOTAL	$573,982,419	$567,748,920	(1.09%)
FTE	11,706.39	11,312.02	(3.37%)

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$525,420,617	$516,768,254	(1.65%)
FED	7,813,835	8,139,981	4.17%
OTHER	42,772,722	42,840,685	.16%
TOTAL	$576,007,174	$567,748,920	(1.43%)
FTE	11,706.39	11,312.02	(3.37%)

DEPARTMENT DATA

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$314,393,430	$516,768,254	64.37%
FED	2,458,377	8,139,981	231.11%
OTHER	31,738,905	42,840,685	34.98%
TOTAL	$348,590,712	$567,748,920	62.87%
FTE	7,238.45	11,312.02	56.28%

Major FY 2006 Adjustments

$8,304,175	GR for costs associated with inmate population growth
$4,039,762	GR for inmate health care
$2,220,329	GR for startup/operation of three community supervision centers
($7,471,399)	GR for operation of Central Missouri Correctional Center
($1,560,000)	GR for Probation & Parole staff
($1,481,591)	GR for substance abuse services
($1,446,556)	GR for education services
($1,224,210)	GR for residential treatment beds

HB 9 - DEPARTMENT OF CORRECTIONS

Population (Direct Institutional)	FY 1997	(Estimated) FY 2006
Daily Census	22,278	31,495
Annual Cost Per Inmate	$11,085	$14,733
Daily Cost Per Inmate	$30.37	$40.37

FY 1997 - FY 2006 Population Comparisons by Institution/Custody Level (FY 2006 numbers as of 7/22/05)

Institution	FY 1997	FY 2006	FY 06 O(U) 97
Jefferson City CC	1,953	1,916	(37)
Potosi CC	894	845	(49)
Algoa CC	1,613	1,548	(65)
Boonville CC	1,408	1,293	(115)
Moberly CC	1,797	1,744	(53)
MO Eastern CC	1,081	1,050	(31)
Central MO CC	732	0	(732)
Renz CC	251	0	(251)
Women's East. Rec'p.	0	1,940	1,940
Chillicothe CC	634	524	(110)
Ozark CC	681	613	(68)
Western MO CC	2,613	1,922	(691)
Northeast CC	0	1,921	1,921
Tipton Treatment Ctr.	975	1,080	105
St. L. Pre-Rel. Ctr.	401	505	104
K.C. Pre-Rel. Ctr.	217	331	114
Farmington CC	2,696	2,596	(100)
Western Rec. & Diag. Ctr.	433	2,010	1,577
Biggs Unit-Fulton	0	5	5
Cremer Ctr-Fulton	0	158	158
Fulton Recp. & Diag. Ctr.	1,993	1,399	(594)
Maryville Trt. Ctr.	216	392	176
Crossroads CC	827	1,447	620
S. Central Corr. Ctr	0	1,498	1,498
S. E. Corr. Ctr.	0	1,533	1,533
East. Rec'p. & Diag. Ctr	0	2,783	2,783
Cell Leasing	753	0	(753)
Total	22,168	31,053	8,885
Half-Way House - Adult Institutions	71	0	(71)
House Arrest	331	0	(331)
Total -Adult Inst.	22,570	31,053	8,483
Probation & Parole	54,228	69,782	15,554
GRAND TOTAL	76,798	100,835	24,037

HB 10 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$521,575,544	$514,691,270	(1.32%)
FED	415,464,229	420,634,421	1.24%
OTHER	36,038,216	35,837,786	(.56%)
TOTAL	$973,077,989	$971,163,477	(.20%)
FTE	9,378.96	9,122.38	(2.74%)

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$521,575,544	$514,691,270	(1.32%)
FED	415,964,229	420,634,421	1.12%
OTHER	36,038,216	35,837,786	(.56%)
TOTAL	$973,577,989	$971,163,477	(.25%)
FTE	9,378.96	9,122.38	(2.74%)

DEPARTMENT DATA

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$454,091,203	$514,691,270	13.35%
FED	60,659,346	420,634,421	593.44%
OTHER	102,947,061	35,837,786	(65.19%)
TOTAL	$617,697,610	$971,163,477	57.22%
FTE	10,424.09	9,122.38	(12.49%)

Major FY 2006 Adjustments

$11,902,845	Rate increase of $.64/hr. for in-home and community based direct care providers, and $.30/hr. for day habilitation and group home providers ($4,663,535 GR)
$4,635,955	Reallocated GR funds to create an "As Needed" nursing pool to help in staffing facilities experiencing nursing shortages
$1,318,138	GR for a new 17-bed sexually violent predator treatment unit at the Southeast Mental Health Center
$18,022,632	Increase for Medicaid caseload growth ($6,864,914 GR)
($24,355,783)	Reduction in Medicaid clients through elimination of MAWD program and changes in eligibility ($9,220,764 GR)
($4,400,575)	GR administrative and contract reductions
($2,212,499)	GR administrative reduction to Mental Health Habilitation Centers
($1,445,793)	GR administrative reduction to Mental Health Psychiatric facilities

HB 10 - DEPARTMENT OF MENTAL HEALTH

	FY 1997	**FY 2005	**FY 2006 Estimated
Division of CPS			
Inpatient Services	8,110	8,314	8,300
Outpatient Services*	17,982	8,170	8,100
Purchase of Services Clients	39,431	53,809	53,800
Community Psy. Rehab (CPR)	8,911	33,542	33,750
Community Placement Clients	5,645	5,920	5,900
Unduplicated CPS Clients**	55,707	73,929	74,000
Division of MRDD			
Inpatient Services	1,307	1,106	1,000
Outpatient Services	12,767	14,698	15,000
Purchase of Services Clients	3,398	7,643	7,700
Community Placement Clients	5,540	5,435	5,600
Total MR/DD Clients	23,012	28,882	29,300

*Changes are the result of privatizing the state operated Community Mental Health Centers

**Reflects a projected client count

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$81,195,589	$214,031,019	163.60%
FED	328,293,614	564,482,938	71.94%
OTHER	51,869,965	51,777,756	(.18%)
TOTAL	$461,359,168	$830,291,713	79.97%
FTE	2,143.73	2,080.45	(2.95%)

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$81,195,589	$214,031,019	163.60%
FED	335,093,614	564,482,938	68.46%
OTHER	51,869,965	51,777,756	(.18%)
TOTAL	$468,159,168	$830,291,713	77.35%
FTE	2,143.73	2,080.45	(2.95%)

Note: Home & Community programs were transferred from DSE & DSS in FY 2006

DEPARTMENT DATA

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$49,121,517	$214,031,019	335.72%
FED	191,397,115	564,482,938	194.93%
OTHER	15,955,321	51,777,756	224.52%
TOTAL	$256,473,953	$830,291,713	223.73%
FTE	1,180.05	2,080.45	76.30%

Note: The Division of Aging was transferred to the Department of Health in FY 2002

Major FY 2006 Adjustments

$13,620,380	Rate increase of $.64/hr. for in-community based direct care providers and a $.36/hr. for day habilitation and group home providers ($5,336,465 GR)
$1,449,362	Additional funding for nutritious meals for the elderly ($600,000 GR)
$1,099,119	Additional funding-newborn testing program
$309,143,358	Transfer of Medicaid-only In-Home funding from DSS and DESE ($118,991,191 GR)
$26,811,698	Increase in funding for Medicaid caseload growth ($10,383,801 GR)
($7,078,026)	GR in Personal Service, Expense and Equipment and Contract Administrative reductions
($16,400,000)	Reduction in the In-Home Medicaid Program ($6,300,000 GR)

HB 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

	FY 1997	FY 2004	FY 2005
Immunizations provided to children	850,000*	965,615	957,911
Immunization rates for children under two	79.3%**	83.6%***	84.0%#
State Health Lab			
Specimens	485,679	354,485	424,025#
HIV/AIDS Prevention and Care Services			
Clients receiving:			
Coordination Services	2,784	4,122	4,173
Counseling/Testing	32,277	24,305	22,881#
Medications	220*	2,110	1,990
Women Infants and Children (WIC)			
Average Monthly participants	131,413	131,887	132,693
Special Health Care Needs Children served	6,225	879	912
Family Planning Clients	29,620	-0-	-0-

Missouri Senior Rx Program	FY 04	FY 05
Number of program enrollees	17,453	13,756

* Fewer immunizations due to combination vaccines

** 4-3-1 series (4 DTaP, 3 polio, 1 MMR)

*** Changed to 4-3-1-3-3 series (4 DTaP, 3 polio, 1 MMR, 3 Hib, 3 Hep B)

Estimated

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$1,386,592,216	$1,251,364,386	(9.75%)
FED	3,456,087,243	3,330,554,576	(3.63%)
OTHER	1,383,005,842	1,359,204,109	(1.72%)
TOTAL	$6,225,685,301	$5,941,123,071	(4.57%)
FTE	8,589.20	8,524.11	(.76%)

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$1,468,016,464	$1,251,364,386	(14.76%)
FED	3,564,288,792	3,330,554,576	(6.56%)
OTHER	1,383,451,162	1,359,204,109	(1.75%)
TOTAL	$6,415,756,418	$5,941,123,071	(7.40%)
FTE	8,589.20	8,524.11	(.76%)

DEPARTMENT DATA

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$867,529,792	$1,251,364,386	44.24%
FED	2,530,776,532	3,330,554,576	31.60%
OTHER	663,973,211	1,359,204,109	104.71%
TOTAL	$4,062,279,535	$5,941,123,071	46.25%
FTE	9,176.97	8,524.11	(7.11%)

Note: The Division of Aging was transferred to the Department of Health in FY 2002

Major FY 2006 Adjustments

$151,676,841	Additional funding for existing Medicaid programs ($44,173,897 GR)
$138,528,940	Additional funding for anticipated caseload growth in Medicaid programs ($52,452,634 GR)
$119,097,022	Additional funding in the Pharmacy Program ($44,607,555 GR)
$30,926,087	Additional GR funding for the change in the Federal Medical Assistance (FMAP) rate ($349,216 GR)
$62,504,798	Additional funding for managed care contracts ($22,580,997 GR)
($107,946,777)	Reduction due to change in Medicaid eligibility for Medical Assistance Families - Adults ($37,074,035 GR)
($53,274,397)	Reduction due to change in Medicaid eligibility for the elderly and disabled ($17,457,846 GR)

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Temporary Assistance & Temporary Assistance Unemployed Parents (UP) (AFDC & AFDC UP)

	FY 1997	FY 2005
Families Receiving	75,678 *	47,174
Children Receiving	149,143 *	81,869
Persons Receiving	209,654 *	120,517
Avg. Pymt/Family	$249.67 * *	$235.06
Avg. Pymt/Persons	$90.12 * *	$92.01
Expenditures	$226,730,444 * * *	$133,064,856

FOOD STAMPS

Families Receiving	210,888 +	295,854
Persons Receiving	504,033 +	754,379

MEDICAID

Recipients	290,199 + +	843,489
Eligibles	591,081 + +	992,622
Expenditures	$2,160,222,548 #	$5,557,804,149

* Table 2 SFY-97 DFS Annual Report
** Table 2 and 4 SFY-97 DFS Annual Report
*** Table 4 Annualized SFY-97 DFS Annual Report
+ Table 24 SFY-97 DFS Annual Report
++ Annual Table 5 Average Monthly Numbers
# Based on Annual Table 5

2005 Data is based on Draft Information for Annual Reports

MEDICAID ELIGIBLES

As of December 2003	980,455
As of December 2004	1,001,999

MEDICAID EXPENDITURES
(Dept of Social Services only)

Fiscal Year 2004	$4,888,399,125
Fiscal Year 2005	$5,557,804,149

DSS - MEDICAID APPROPRIATIONS

	FY 05 Budget	FY 06 Budget
MC+ Enrollment		
General Revenue	$88,445	$ 0
Federal	1,910,113	1,910,113
Other	0	0
Total	$1,998,558	$1,910,113
Pharmacy		
General Revenue	$276,303,233	$198,393,791
Federal	710,635,826	552,108,763
Other	176,734,479	136,690,470
Total	$1,163,673,538	$887,193,024
Part D ClawBack		
General Revenue	$ 0	$97,407,513
Federal	0	189,457,826
Other	0	30,000,000
Total	$ 0	$316,865,339
Physician Services		
General Revenue	$133,933,393	$136,866,955
Federal	219,337,609	239,256,381
Other	4,158,578	4,059,554
Total	$357,429,580	$380,182,890
Dental		
General Revenue	$12,129,091	$2,934,135
Federal	19,976,784	6,355,215
Other	919,935	919,935
Total	$33,025,810	$10,209,285
Health Insurance Premiums		
General Revenue	$36,876,610	$47,564,950
Federal	59,482,678	78,273,091
Other	0	0
Total	$96,359,288	$125,838,041
Home & Community Based Services		
General Revenue	$115,467,731	Transferred
Federal	182,611,388	to
Other	159,305	DHSS
Total	$298,238,424	
Nursing Facilities		
General Revenue	$99,690,642	$102,835,653
Federal	286,416,373	270,226,830
Other	81,800,168	61,899,676
Total	$467,907,183	$434,962,159

DSS - MEDICAID APPROPRIATIONS

	FY 05 Budget	FY 06 Budget
Rehab and Speciality Services		
General Revenue	$56,038,124	$52,135,960
Federal	90,719,711	90,294,937
Other	1,026,626	1,026,626
Total	$147,784,461	$143,457,523
Managed Care		
General Revenue	$186,524,842	$167,945,036
Federal	509,188,030	563,519,592
Other	129,024,134	173,816,101
Total	$824,737,006	$905,280,729
Hospital Services		
General Revenue	$50,565,094	$20,841,593
Federal	431,122,846	427,098,282
Other	188,700,597	229,111,246
Total	$670,388,537	$677,051,121
Federally Qualified Health Centers		
General Revenue	$7,000,000	$8,000,000
Federal	0	0
Other	0	0
Total	$7,000,000	$8,000,000
Federal Reimbursement Allowance		
General Revenue	$ 0	$ 0
Federal	0	0
Other	385,000,000	385,000,000
Total	$385,000,000	$385,000,000
Health Care Access (1115 Waiver - Adults)		
General Revenue	$ 0	$699,259
Federal	3,875,188	1,827,366
Other	1,600,856	198,168
Total	$5,476,044	$2,724,793
CHIP (1115 Waiver - Children)		
General Revenue	$ 0	$19,067,544
Federal	81,027,493	98,812,302
Other	31,090,628	20,420,993
Total	$112,118,121	$138,300,839

DSS - MEDICAID APPROPRIATIONS

	FY 05 Budget	FY 06 Budget
Uncompensated Care		
General Revenue	$ 0	$ 0
Federal	25,000,000	25,000,000
Other	0	0
Total	$25,000,000	$25,000,000
Nursing Facility Federal Reimbursement Allowance		
General Revenue	$ 0	$ 0
Federal	0	0
Other	217,000,000	217,000,000
Total	$217,000,000	$217,000,000
Medicaid for DESE, DMH, DHSS		
General Revenue	All Transferred	$69,954
Federal	to Respective	33,299,954
Other	Departments	0
Total		$33,369,908
State Medical		
General Revenue	$37,140,168	$25,328,618
Federal	0	0
Other	1,199,527	1,199,527
Total	$38,339,695	$26,528,145
Supplemental Pool		
General Revenue	$ 0	$ 0
Federal	24,107,486	24,107,486
Other	11,590,599	11,590,599
Total	$35,698,085	$35,698,085
GRAND TOTAL		
General Revenue	$1,011,757,373	$880,090,961
Federal	2,645,411,525	2,601,548,138
Other	1,230,005,432	1,272,932,895
Total	$4,887,174,330	$4,754,571,994

Note: In FY 05 all Federal Reimbursement Allowances (Hospital, Nursing Facilities, Pharmacy) funds were switched from being counted as "Federal" funds to being counted as "Other" funds.

HB 12 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$42,966,148	$42,922,819	(.10%)
FED	36,306,937	75,071,079	106.77%
OTHER	42,502,451	44,248,716	4.11%
TOTAL	$121,775,536	$162,242,614	33.23%
FTE	958.02	948.02	(1.04%)

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$43,207,146	$42,922,819	(.66%)
FED	36,495,089	75,071,079	105.70%
OTHER	42,522,451	44,248,716	4.06%
TOTAL	$122,224,686	$162,242,614	32.74%
FTE	965.52	948.02	(1.81%)

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$36,661,733	$42,922,819	17.08%
FED	8,994,786	75,071,079	734.61%
OTHER	14,328,663	44,248,716	208.81%
TOTAL	$59,985,182	$162,242,614	170.47%
FTE	878.75	948.02	7.88%

Major FY 2006 Adjustments

($207,252)	Governor-office and mansion core reduction
($1,000,000)	Secretary of State-reduced funding for public libraries
$515,000	Secretary of State-increased funding to print official manual
$100,000	Secretary of State-increased funding for library networking transfer (from Athletes & Entertainers tax)
$2,254,317	State Treasurer-Removed all GR by reallocating to new fund source, State Treasurer's General Operations Fund
($335,500)	Attorney General-core reduction
$428,300	Attorney General-St. Louis Police Board

HB 12 - JUDICIARY

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$140,830,307	$140,367,340	(.33%)
FED	17,082,777	12,881,488	(24.59%)
OTHER	9,206,966	9,212,166	.06%
TOTAL	$167,120,050	$162,460,994	(2.79%)
FTE	3,368.47	3,372.05	.11%

*No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$89,828,277	$140,367,340	52.26%
FED	3,501,132	12,881,488	267.92%
OTHER	5,658,542	9,212,166	62.80%
TOTAL	$98,987,951	$162,460,994	64.12%
FTE	2,676.15	3,372.05	26.00%

DEPARTMENT DATA

Major FY 2006 Adjustments

($447,364)	GR administrative core reduction
($4,347,640)	Excess federal authority for court improvement projects
$62,130	Partial funding for new judgeship for 11th Circuit (St. Charles County)
$56,000	Partial funding for 23rd Circuit judge (Jefferson County)
$24,446	Juvenile officer secretary (Vernon County)

HB 12 - PUBLIC DEFENDER

Fund	FY 2005 TAFP	FY 2006 After Veto	% Change
GR	$28,463,282	$28,463,282	0.00%
FED	125,000	125,000	0.00%
OTHER	1,218,134	1,968,134	61.57%
TOTAL	$29,806,416	$30,556,416	2.52%
FTE	560.13	560.13	0.00%

Fund	FY 2005 with Supplemental	FY 2006 After Veto	% Change
GR	$28,463,282	$28,463,282	0.00%
FED	125,000	125,000	0.00%
OTHER	1,968,134	1,968,134	0.00%
TOTAL	$30,556,416	$30,556,416	0.00%
FTE	560.13	560.13	0.00%

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$22,065,811	$28,463,282	28.99%
FED	103,740	125,000	20.49%
OTHER	1,000,335	1,968,134	96.75%
TOTAL	$23,169,886	$30,556,416	31.88%
FTE	481.38	560.13	16.36%

Major FY 2006 Adjustments

No major adjustments.

HB 12 - GENERAL ASSEMBLY

Fund	FY 2005 TAFP*	FY 2006 After Veto	% Change
GR	$31,352,538	$30,968,402	(1.23%)
FED	0	0	0%
OTHER	192,691	192,691	0%
TOTAL	$31,545,229	$31,161,093	(1.22%)
FTE	722.84	718.84	(0.55%)

*No FY 2005 supplemental

Ten Year Comparison

Fund	FY 1997	FY 2006	% Change
GR	$28,952,199	$30,968,402	6.96%
FED	0	0	0%
OTHER	752,600	192,691	(74.40%)
TOTAL	$29,704,799	$31,161,093	4.90%
FTE	745.50	718.84	(3.58%)

DEPARTMENT DATA

Major FY 2006 Adjustments

($173,382)	Core reduction Senate contingent expenses
($210,754)	Core reduction House contingent expenses

GENERAL INFORMATION

LEASING COSTS

The state leases more than 480 facilities including offices, warehouses, parking, schools and labs totaling in excess of 3.9 million square feet. These leases provide workspace for approximately 12,700 state employees.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

From FY 2002 thru FY 2005, the Missouri General Assembly appropriated leases using a biennial appropriations process. The FY 2006 leasing budet was approved as an annual budget rather than a biennial budget.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space. House Bill 13 includes all leases except those entered into by the Department of Conservation, Department of Transportation, higher education institutions, the Judiciary and the General Assembly. The totals for Leasing included in the budget for FY 2006 are as follows:

	FY 2006 After Veto
General Revenue	$24,809,742
Federal Funds	13,607,866
Other Funds	4,997,725
TOTAL	$43,415,333

CAPITAL IMPROVEMENTS

The Missouri budget uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium.The following is a summary of the FY 2006 -2007 Capital Improvements budget:

HB 18 - Maintenance and Repair - Two Year

(Year 1 - FY 2006)

General Revenue	$20,200,000
Federal Funds	3,025,002
Other Funds	15,116,060
TOTAL	$38,341,062

(Year 2 - FY 2007)

General Revenue	$60,886,755
Federal Funds	3,025,000
Other Funds	10,641,001
TOTAL	$74,552,756

HB 19 - New Construction – Two Year

(Year 1 - FY 2006)

General Revenue	$ 12,455,015
Federal Funds	76,209,557
Other Funds	28,196,687
TOTAL	$116,861,259

(Year 2 - FY 2007)

General Revenue	$1,245,510
Federal Funds	36,440,865
Other Funds	28,438,487
TOTAL	$66,124,862

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2004 Annual Report. Copies are available by contacting Pam Meyer at (573) 751-3360.

GAMING REVENUES

The Missouri Gaming Commission is responsible for licensing and regulating excursion gambling boats and for licensing and regulating bingo activities. Revenues generated from the Gaming industry in Missouri provide for the operation of the Commission as well as providing funds for education.

Missouri imposes an 18% tax on the adjusted gross receipts (AGR) of riverboat gaming operators. In addition, a local tax of 2% on AGR is collected by the state and distributed to each home dock city or county. Receipts from the 18% tax are used for education. The Gaming Commission receives $1 of the $2 boarding fee to support the operation of the Gaming Commission. The remainder of the boarding fee is distributed to the home dock community.

The Commission's share of the boarding fee is deposited into the Gaming Commission Fund along with revenues generated from licensing and administrative fees, penalties, and reimbursements. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Effective August 28, 2003, HB 444 revised Section 313.835 RSMo by changing the distribution of the net proceeds. If net Gaming Commission fund proceeds (net of Commission expenses) are equal to or less than $28 million, then the following transfers are authorized in this order: $4.5 million to the MO College Guarantee Fund; $3 million to the Veterans' Commission Capital Improvement Trust Fund; $3 million to the Missouri National Guard Trust Fund; and the remaining to the Early Childhood Development, Education and Care Fund.

If the net proceeds are greater than $28 million, additional transfers to the MO College Guarantee Fund ($500,000), Veterans' Commission Capital Improvement Trust fund ($3 million), and MO National Guard Trust Fund ($1 million) are allowed by statute. The Early Childhood Development, Education and Care Fund would be guaranteed a transfer of no less than $23.5 million plus whatever net proceeds remain after the second set of transfers.

The following chart reflects how excess moneys in the Gaming Commission Fund were allocated since inception:

GAMING COMMISSION FUND ALLOCATION

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri National Guard Trust Fund	Mo. College Guarantee Fund	Early Childhood Development, Education and Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-1995	$8,408,536					$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	$3,000,000	$4,500,000	$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,417,893		44,917,893
FY 2001	3,000,000	3,000,000	6,000,000	30,538,114	$46,612	42,584,726
FY 2002	3,000,000	3,000,000	4,500,000	31,746,595	398,074	42,644,669
FY 2003	3,000,000	3,000,000	4,500,000	34,173,702	472,704	45,146,406
FY 2004	3,000,000	3,000,000	5,000,000	27,484,600	489,850	38,974,450
FY 2005	9,000,000	5,000,000	5,000,000	33,570,596	489,850	53,060,446
Totals	**$125,190,043**	**$23,000,000**	**$34,000,000**	**$222,169,264**	**$1,897,090**	**$406,256,397**

Note: Amounts shown for fiscal years 2000-2005 were queried from the SAM II Data Warehouse. Amounts shown for fiscal year 1999 and prior were provided by the Gaming Commission.

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETO

FY 1985 - FY 2006

Fiscal Year	COLA	Within Grade	Medical Cont.*
1985	7.00%	0	$73.40
1986	8.00%	0	$73.40
1987	$720	0	$73.40
1988	3.00%	0	$93.40
1989	$360	0	$108.60
1990	2.20%	1.86%	$124.05
1991	0	1.60%	$124.05
1992	0	0	$124.05
1993	0	0	$194.05
1994	1%+$400	0	$224.04
1995	3%+$200	0	$237.00
1996	2%	1.86%	$150.00
1997	2%	4%	$150.00
1998	1%	4%	$163.00
1999	1%	4%	$163.00
2000	1%	4%	$278.00
2001	7/1/00 $600 plus one step within grade		
	1/1/01 additional $420		$336.00
2002	0	0	$336.00
2003	0	0	$381.00
2004	$600 for employees with annual salaries		
	not greater than $40,000		$480.00
2005**	$1,200	0	$471.00
2006	0	0	$508.00

Note: Prior to FY 90, Within Grade amounts were funded as merit increases. Effective 1/1/98 state employees received $10 per month flexible benefits.

*Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS

**Pay Plan exceptions include: Judges, Drug Court Commissioners, Family Court Commissioners, all statewide elected officials, and members of the General Assembly. Probation and Parole Officers received the difference between any salary increases in FY 2003 and the $1,200 annual adjustment. Employees in certain job classes whose shift start between the hours of 12:00 p.m. and 5:00 p.m. received a 30 cent per hour shift differential. Highway Patrol Troopers received the first of a three year pay plan (five year pay plan for officers) to bring salaries to market rates. Highway Patrol communication workers received $150 plus the $1,200.

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation

A. From June through September, state agencies prepare budget requests.
B. Departments submit Budget Requests to Budget and Planning and the Legislature by October 1.

Revenue Estimates

A. Economists propose and House and Senate Directors of Appropriations Staff review revenue estimates.
B. Director of Budget and Planning presents the consensus revenue proposal to House Budget and Senate Appropriations Chairs for approval.

Governor Recommends The Missouri Budget

A. Budget and Planning staff review budget requests and assists Governor with recommendations.
B. Governor gives State of the State and Budget Message to Joint Session(s)of the Legislature in mid-January and releases recommendations.
C. Budget and Planning staff draft appropriations bills with Governor's recommendations and then forwards them to the Chairman of the House Budget Committee.

House Appropriations Committees Review Operating Budgets

A. Appropriations bills are referred by the Speaker to the House Budget Committee and are then assigned to the suitable Appropriations Committee.
B. Appropriation Committees determine committee recommendations by "marking-up" or voting on items in assigned house bills by the end of February.
C. Appropriation Committees send recommendations to Budget Committee for review and approval.

House Budget Committee Acts on Emergency and Supplemental Appropriations

A. In February, Budget Committee conducts hearings and "marks-up" emergency and supplemental appropriation bill(s).
B. House Committee Substitutes are debated and perfected (second reading) by the House.
C. House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate.

House Budget Committee Acts on Operating Budget

A. House Appropriation Committee Chairs present Appropriations Committee recommendations to Budget Committee who then "marks-up" bills with changes offered and voted on by Budget Committee members.
B. Staff prepares House Committee Substitute bills based on Budget Committee actions.
C. House Committee Substitutes are debated and perfected (second reading) by the House.
D. House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate in mid-March.

House Budget Committee Acts on Capital Budget

A. Mid-March to early April, House Budget Committee conducts hearings and "marks-up" capital budget.
B. House passes perfected House Committee Substitute (or House Substitute) bills as amended by floor action and sends to Senate.

Senate Action

A. Senate Appropriations Committee holds initial hearings on emergency, operating and capital budgets in January and February.
B. During mid-March and early April, Senate Appropriations Committee considers Governor and House recommendations, "marks-up" budgets and presents Senate Committee Substitute bills to Senate.
C. Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency, operating, and capital budgets.
D. Senate returns the appropriation bills to the House of Representatives for acceptance or makes request for conference to settle differences.

Conference Committee Action

A. Speaker of the House appoints five Representatives and President Pro-Tem of Senate appoints five Senators to Conference Committee for each appropriation bill.
B. In mid-April, Conference Committees meet to resolve differences and adopt Conference Committee Substitute appropriations bills.
C. In late-April and early-May, Conference Committee bills are returned to the House of Representatives and Senate to be Truly Agreed To and Finally Passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor's Veto Authority

A. TAFP appropriation bills are sent to and signed by the Governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
B. Governor attaches Veto Message identifying items vetoed.

Legislative Override of Governor's Veto

A. Legislature may override Governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR
Governor
Matt Blunt 751-3222

OFFICE OF THE LIEUTENANT GOVERNOR
Lieutenant Governor
Peter Kinder 751-4727

OFFICE OF THE SECRETARY OF STATE
Secretary of State
Robin Carnahan 751-1880

OFFICE OF THE STATE AUDITOR
State Auditor
Claire McCaskill 751-4824

OFFICE OF THE STATE TREASURER
State Treasurer
Sarah Steelman 751-2411

OFFICE OF THE ATTORNEY GENERAL
Attorney General
Jay Nixon 751-3321

OFFICE OF ADMINISTRATION
Commissioner's Office
Mike Keathley 751-1851

DEPARTMENT OF AGRICULTURE
Office of the Director
Fred Ferrell 751-3359

DEPARTMENT OF CONSERVATION
Office of the Director
John Hoskins 751-4115

DEPARTMENT OF CORRECTIONS
Office of the Director
Larry Crawford 751-2389

DEPARTMENT OF ECONOMIC DEVELOPMENT
Office of the Director
Greg Steinhoff 751-4962

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Commissioner's Office
D. Kent King 751-4446

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

DEPARTMENT OF HEALTH & SENIOR SERVICES
Office of the Director
Julia Eckstein 751-6001

DEPARTMENT OF HIGHER EDUCATION
(Coordinating Board for Higher Education)
Commissioner's Office
Greg Fitch 751-2361

DEPARTMENT OF INSURANCE
Office of the Director
Dale Finke 751-1927

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
Office of the Director
Tom Deuschle 751-2461

DEPARTMENT OF MENTAL HEALTH
Office of the Director
Dorn Schuffman 751-3070

DEPARTMENT OF NATURAL RESOURCES
Office of the Director
Doyle Childers 751-4732

DEPARTMENT OF PUBLIC SAFETY
Office of the Director
Mark James 751-5432

DEPARTMENT OF REVENUE
Office of the Director
Trish Vincent 751-5671

DEPARTMENT OF SOCIAL SERVICES
Office of the Director
Gary Sherman 751-4815

DEPARTMENT OF TRANSPORTATION
Office of Director
Pete K. Rahn 751-4622

OFFICE OF THE PUBLIC DEFENDER
Office of the Director
J. Marty Robinson 526-5210

SUPREME COURT
Tom Simon, Chief Clerk 751-4144

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INDEX OF STATE DEPARTMENTS/BUDGET AREAS
(effective date - August 1, 2005)

Public Debt ..... Marga Hoelscher
Elementary & Secondary Education ..... Mark Schwartz
Department of Higher Education ..... Mark Schwartz
Department of Revenue ..... Marga Hoelscher
Department of Transportation ..... Emma Jones
Office of Administration ..... Marga Hoelscher
Employee Benefits ..... Marga Hoelscher
Department of Agriculture ..... Lynne Fulks
Department of Conservation ..... Lynne Fulks
Department of Natural Resources ..... Lynne Fulks
Department of Economic Development ..... Emma Jones
Department of Insurance ..... Emma Jones
Department of Labor & Industrial Relations ..... Emma Jones
Department of Public Safety ..... Joe Roberts
Department of Corrections ..... Joe Roberts
Department of Mental Health ..... Tim Dawson
Department of Health & Senior Services ..... Tim Dawson
Department of Social Services ..... Tim Dawson
Elected Officials ..... Marga Hoelscher
Judiciary ..... Marga Hoelscher
Public Defender ..... Marga Hoelscher
General Assembly ..... Marga Hoelscher
Leasing ..... Pam Meyer/Marga Hoelscher
Emergency Appropriations ..... All Staff
Reappropriations and Capital Improvements ..... Pam Meyer

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

( ) - Negative Numbers
ADA - Average Daily Attendance
AFDC - Aid to Families with Dependent Children
CC - Correctional Center
CHIPS - Children's Health Insurance Program
COLA - Cost of Living Adjustment
CPS - Comprehensive Psychiatric Services-DMH
DESE - Department of Elementary & Secondary Education
DHSS - Department of Health and Senior Services
DSS - Department of Social Services
DMH - Department of Mental Health
E & E - Expense and Equipment
FPL - Federal Poverty Level
FTE - Full Time Equivalent Employee
FY - Fiscal Year
GR - General Revenue Fund
HP - Highway Patrol
MAP - Missouri Assessment Placement
MC - Managed Care
MDHE - Missouri Department of Higher Education
MOBIUS - Missouri Bibliographic Information User System
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
MRDD - Mental Retardation Developmental Disabilities
OA - Office of Administration
O (U) - Over (Under)
SEMA - State Emergency Management Agency
SSMF - State School Moneys Fund
TAFP- Truly Agreed and Finally Passed
WIC - Women, Infants and Children

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